

ANC 1B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$150,466.49
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Receipts

District Allotment	\$15,838.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$15,838.30
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Total Funds Available During Quarter	\$166,304.79
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$291.45
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$316.45
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Ending Balances: Checking	\$165,988.34
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1B Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
2030	1/8/2021	Amanda Farnan	7		\$500.00
2031	1/8/2021	Ward 1 Mutual Aid	9		\$1,000.00
2032	2/5/2021	ANC Security Fund (Null)	9		\$25.00
2033	2/5/2021	VOID	9		
2034	2/5/2021	Amanda Farnan	7		\$750.00
2035	3/12/2021	Amanda Farnan	7		\$750.00
2036	3/12/2021	Amanda Farnan	3		\$291.45